

CASE# CGB-CC-1165

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OCT 29 2013

FCC Mail Room

Crosswalk Chapel
1805 Oakwood Dr
Pekin, IL 61554

Oct 25, 2013

CGDocket 06-181
CGB-CC-1165

To: Office of the Secretary
Federal Communications Commission
Attention: Disability Rights Office, Room 3-B431
Washington, DC 20554

"Seeking Closed Captions exemption due to economic burden".

1. Name of the program or channel for which the exemptions sought

Crosswalk Chapel is a small church in North Pekin, IL that funds and produces a 30 minute weekly show called Crosswalk in three cities in Illinois. We air a weekly show in Rockford IL on ETVO, Peoria IL on WAOE and Moline IL on WQAD3.

It is a gospel program that preaches the good news of Jesus Christ and Him Crucified. We believe that this program greatly affects the community in a positive way and without it we feel that the community would be at a great loss. It provides individuals, families and communities with the answer of how to be free from sin. With the devastation of drugs, alcohol, and immorality of every stripe to our society, the message that crosswalk preaches is the answer to a life free from these bondages.

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2. Captioning cost quotes

Enclosed are current quotes for our 30 minute show from several companies that Crosswalk enquired to for closed captioning. CSS \$475, CPS \$228 and the best rate we found was Captionmax \$175. Captionmax was the best rate found, but with Crosswalks average net profit of \$20 per month it would be an economic burden and would be forced to discontinue airing. It would cost Crosswalk Chapel \$175 per show. Crosswalk airs 52 shows in 52 weeks and closed captioning would cost \$9100 per year. This economic burden would force us to stop programming.

We downloaded a free transcription software from NCH Software. We purchased a transcribing pedal from Alto Edge but then realized we did not have the manpower or time in house to transcribe our shows. After we got this equipment we realized that it would have cost us thousands of dollars to purchase new video editing software to make this work. We simply cannot afford it. Even if we could afford it we simply do not have the sufficient time, manpower or resources to provide this on a weekly basis. We would have to hire somebody to do this for us and as you can see from our profit/loss statement we simply don't have the profit in this ministry to afford this. Providing closed captioning to our program would be an economic burden and would force us to discontinue our show. This is why we are requesting exemption from closed captioning.

3. Documentation of our financial status

Enclosed is a current up to date profit/loss statement of Crosswalk Chapel for the last two fiscal years to. It states that Crosswalk Chapel took a total loss of \$145 in the fiscal year of November 2011 to October 2012. In the fiscal year of November 2012 to October 2013 Crosswalk Chapel had a total profit of \$5678. Crosswalk Chapel had an average loss of \$12 per month in the fiscal year of 2011/12 and an average profit of \$473 per month in the fiscal year of 2012/13. This statement states that in the last two fiscal years Crosswalk Chapel had an average profit of \$20 per month.

4. The assets of Crosswalk Chapel are as follows.

Crosswalk owns a building located at 142 North Main, North Pekin IL. We are half way through a 20 year mortgage and owe about \$47000 from the original purchase of \$65000. The building was assessed at \$67000 by Busy Bank in 2013. Crosswalk has a monthly payment of \$506 until 2023. In 2023 the building will be completely paid for.

Crosswalk also owns a personage home with nothing owing located at 1805 Oakwood Dr Pekin IL. The home was last appraised in 2001 for \$153000. It was given to Crosswalk Chapel in 2009.

Crosswalk has two bank accounts. A Busy Bank account with about \$300 and a Herget Bank account with about \$5000.

Crosswalk has no other liabilities, money owed or debts to anyone with the exception of the mortgage on the North Pekin building.

5. Verification that we have sought assistance

Enclosed is an email proving that we sought assistance from our provider WAOE in Peoria IL. Mark Bassen, pastor of Crosswalk Chapel, personally talked with WAOE station manager Jim Turcovsky, and the response was that WAOE could not provide captions but would have to farm it out to an outside company.

6. Verification that we have sought additional sponsorships

Crosswalk Chapel has sought the help of three local businesses for funding and support. Pastor Mark Bassen talked personally with (Robin Cupi owner of Cupi's Motor Mall, Shawn and Kim Taylor owner of Schwartz Electric and Chris Evers owner of Anytime Fitness). All three businesses declined support and funding to Crosswalk. All three response emails are enclosed in this letter.

7. Information about the type of your operations and the impact that providing captions will have on your programming activities

Crosswalk is a small church of 40 members in North Pekin, IL. The pastor, Mark Bassen and his wife Laura edit and produce every show. The reason that we can even air our show on such a small budget is because Mark and Laura volunteer their time. Crosswalk simply could not afford to pay for outside help based upon an average monthly profit of \$20 over the last 2 fiscal years. In 2012 we already had to drop three TV spots that we formerly aired in Illinois because of the lack of income at our church and a significant attendance drop. We are currently airing Crosswalk one time a week in Peoria, Rockford and Moline. We are applying for an exemption from closed captioning based upon an economic burden. We simply cannot continue to air our show if we had to pay \$175 per show and \$9100 per year for closed captions. We also have been trying to save money monthly for a new roof for our church. We were given a quote of \$7100 dollars for a new roof. The roofer said we could probably make it through the winter but it would need to be replaced in the spring. With this included in our financial status and also extra money needed for normal repairs and maintenance, there is no possible way we could afford to pay for closed captioning.



A handwritten signature of Mark Bassen in black ink, written over a horizontal line.

Mark Bassen
Pastor Crosswalk Chapel

A handwritten signature of Amy L. Collins in black ink, written over a horizontal line.

Notary Public



Computer Prompting & Captioning Co.

1010 Rockville Pike, Suite 306
Rockville, Maryland 20852-1419, USA
301-738-8487 • FAX 8488 • TTY 8489
info@cpcweb.com • www.cpcweb.com

DATE: 03/05/2013
Fed ID#: 52-1911964

PROPOSAL FOR A CAPTIONING SERVICE

To:
Mark Bassen
Crosswalk Chapel
stay@thecross.tv

Transcription & Captioning:

Client to upload a full resolution SD .mpeg file to the CPC FTP, that meets all the specifications required for delivery to the station. CPC will transcribe and caption the video, and embed 608 (standard definition) captions to the provided file. Once completed, CPC will place captioned files on the CPC FTP for client to download, and email a .scc file for client to add captions to their DVD's.

Qt	Video Duration/Job Description	Turn Around	Discounted Price
1	30min/ File Captioning	5 business days*	\$228

*Turn-around time will be counted from the day the project materials have been received in full by 3PM Eastern time (orders and assets received after 3PM Eastern will be processed the next business day).

This proposal is valid for 90 days. Price is subject to change, if video duration is different from information above.

To place your order, please fill out this online order form:

https://www.cpcweb.com/order/service/service_form.html

Prepared by Matt Olman
(301) 738-8487
service@cpcweb.com

For over 25 years, CPC has been meeting the closed captioning needs of thousands of organizations, both large and small. Our captioning software and services bring you the benefits of that long experience.

Hello Mark –

Thank you. The rate will depend on whether you'll need pop-on or roll-up captioning. Rates for both are as follows:

Roll-up captioning - \$300 per hour billed in 15-minute increments - \$150 for a 30-minute program

Pop-on captioning - \$600 per hour billed in 15-minute increments - \$300 for a 30-minute program

DVD encode for a 30-minute program - \$100

DVD duplication - \$25

MPEG 2 encode - \$150

Shipping for DVDs - \$25 per package for next-day shipping

Total (per episode) with roll-up captioning - \$425 + \$50 shipping

Total (per episode) with pop-on captioning - \$575 + \$50 shipping

Turnaround would be to ship/encode three business days from the receipt of the masters at VITAC. How would you be sending the master video to VITAC? Will it be on tape stock or were you looking to upload a digital file?

Thanks! –

James

James MacPherson

Client Sales & Services Representative

Direct: 724-514-4090

CSS Hotline: 724-514-4077

Captioning. Done. Right.

From: stay@thecross.tv [mailto:stay@thecross.tv]

Sent: Tuesday, March 05, 2013 9:18 PM

To: Client Sales and Services (common mailbox)

Subject: RE: Form Submission - Contact

Your Name: Mark Bassen

Your Email: stay@thecross.tv

Subject: Rates

Message: I was wondering if you could give me your rates for our 30 min TV Gospel program called "Crosswalk". We currently air three shows weekly in Illinois. Two are sent to the stations with DVD and one is uploaded in an MPEG2 format. Could you please provide me with your rates for our show. Thanks Mark Bassen


----- Original Message -----

Subject: captioning for your series

From: Emily Bell <emily@captionmax.com>

Date: Tue, March 05, 2013 9:37 am

To: "bassens@thecross.tv" <bassens@thecross.tv>

captionmax 

Hi, Mark.

Thanks for looking into CaptionMax. For a series of half-hour programs, we can create roll-up style closed caption files for \$175 per episode, and I've attached a quote. Roll-up is the caption style we recommend for documentary-style shows, and you can see examples in our [sample gallery](#). If you would prefer pop-on style or if your distributor requires it, I'd be happy to give you a revised quote.

The deliverable to you would be an .scc closed caption file, which is the file format used by virtually all DVD authoring software and transcoders which support closed captioning.

All we would need from you would be a low-res reference video, which can be uploaded to our easy-to-use [website](#). I've attached more information about that, as well as our credit card form.

Standard turnaround is 2-3 business days once we receive your source video and payment information, but we can give you a specific turnaround estimate when we know more about your delivery schedule. When would this project be taking place, and is there a turnaround you need?

Please let me know if there are any questions I can answer for you or if there are any other services we can provide.

Thanks.
Emily

Emily Bell
Multimedia Manager
CaptionMax
direct: 612.656.1030

Profit/Loss for November 2011 to October 2012

Month	Income	Out
November 2011	5097	3552
December 2011	2825	5697
January 2012	6299	2571
February 2012	3591	2829
March 2012	2185	4022
April 2012	4709	3691
May 2012	3396	4661
June 2012	2346	4991
July 2012	4432	3760
August 2012	4182	4056
September 2012	783	1235
October 2012	4906	3831
Totals per year	44751	44896
Total loss per year	-145	
Average loss per month	-12	

Profit/Loss for November 2012 to October 2013

Month	Income	Out
November 2012	4631	2630
December 2012	2630	3070
January 2013	4932	2948
February 2013	3327	1972
March 2013	4365	3752
April 2013	3160	2668
May 2013	3685	2164
June 2013	2370	2778
July 2013	3400	2519
August 2013	2679	2560
September 2013	3318	3467
October 2013	1525	3816
Totals per year	40022	34344
Average profit per year	5678	
Average profit per month	473	

11/30/2011	GLEN HUDSON BILL PAYMT N/A		\$20.00	\$0.00
11/29/2011	Deposit: MISCELLANEOUS CREDIT	\$1,404.00		\$0.00
11/28/2011	PAYMENT TO OTHER COMM R/E OWNER / LOAN 51126899		\$506.50	\$0.00
11/22/2011	WAOE BILL PAYMT N/A		\$625.00	\$0.00
11/22/2011	WCFN BILL PAYMT N/A		\$100.00	\$0.00
11/16/2011	Deposit: PAYPAL TRANSFER 5QY225CJTWPLG	\$96.80		\$0.00
11/15/2011	Deposit: MISCELLANEOUS CREDIT	\$2,317.00		\$0.00
11/15/2011	ILAWC PAYMENT 0226952		\$54.57	\$0.00
11/14/2011	Deposit: PAYPAL TRANSFER 5QY225C89WDWG	\$135.64		\$0.00
11/10/2011	AMERENIL UTIL.BILL 7772275014		\$159.60	\$0.00
11/10/2011	AMERENIL UTIL.BILL 9857854733		\$100.83	\$0.00
11/10/2011	ROBIN CUPI BILL PAYMT N/A		\$80.00	\$0.00
11/10/2011	TIMOTHY HUDSON BILL PAYMT N/A		\$70.00	\$0.00
11/10/2011	EVAN BLANCHARD BILL PAYMT N/A		\$40.00	\$0.00
11/08/2011	Deposit: MISCELLANEOUS CREDIT	\$436.00		\$0.00
11/08/2011	CAPITAL ONE BANK BILL PAYMT / 55285126047		\$1,338.08	\$0.00
11/08/2011	HEATHER SITZMORE BILL PAYMT N/A		\$130.00	\$0.00
11/08/2011	VILLAGE OF NORTH BILL PAYMT N/A		\$9.98	\$0.00
* 11/02/2011	Deposit: PAYPAL TRANSFER 5QY225BBS57F8	\$709.04		\$0.00
10/27/2011	PAYMENT TO OTHER COMM R/E OWNER / LOAN 51126899		\$506.50	\$0.00
10/26/2011	Deposit: PAYPAL TRANSFER 5QY225ARUWHSE	\$145.35		\$0.00
10/25/2011	WAOE BILL PAYMT N/A		\$450.00	\$0.00
10/25/2011	WCFN BILL PAYMT N/A		\$400.00	\$0.00
10/19/2011	Deposit: PAYPAL TRANSFER 5QY225A5CK4DJ	\$48.25		\$0.00
10/18/2011	Deposit: MISCELLANEOUS CREDIT	\$2,210.00		\$0.00
10/18/2011	ILAWC PAYMENT 0226952		\$56.59	\$0.00
10/12/2011	AMERENIL UTIL.BILL 7772275014		\$240.99	\$0.00
10/12/2011	AMERENIL UTIL.BILL 9857854733		\$149.97	\$0.00
10/11/2011	Deposit: MISCELLANEOUS CREDIT	\$355.00		\$0.00
10/11/2011	VILLAGE OF NORTH BILL PAYMT N/A		\$9.82	\$0.00
10/11/2011	Deposit: PAYPAL TRANSFER 5QY2259DHCMSS	\$193.90		\$0.00
10/06/2011	Deposit: PAYPAL TRANSFER 5QY225965D6BQ	\$145.35		\$0.00
10/05/2011	Deposit: MISCELLANEOUS CREDIT	\$140.00		\$0.00
10/05/2011	CAPITAL ONE BANK BILL PAYMT / 55285126047		\$1,424.43	\$0.00
10/05/2011	ETVO BILL PAYMT N/A		\$320.00	\$0.00
10/05/2011	HEATHER SITZMORE BILL PAYMT N/A		\$130.00	\$0.00
10/05/2011	ROBIN CUPI BILL PAYMT N/A		\$80.00	\$0.00
10/05/2011	EVAN BLANCHARD BILL PAYMT N/A		\$60.00	\$0.00

01/31/2012	Deposit: MISCELLANEOUS CREDIT	\$1,831.00		\$0.00
01/30/2012	Deposit: PAYPAL TRANSFER 5QY225KA82M9Y	\$630.55		\$0.00
01/27/2012	PAYMENT TO OTHER COMM R/E OWNER / LOAN 51126899		\$506.50	\$0.00
01/19/2012	WCFN BILL PAYMT N/A		\$400.00	\$0.00
01/19/2012	Deposit: PAYPAL TRANSFER 5QY225JH894HG	\$164.47		\$0.00
01/18/2012	AMERENIL UTIL.BILL 7772275014		\$245.82	\$0.00
01/13/2012	ILAWC PAYMENT 0226952		\$58.38	\$0.00
01/12/2012	ROBIN CUPI BILL PAYMT N/A		\$80.00	\$0.00
01/12/2012	TIMOTHY HUDSON BILL PAYMT N/A		\$50.00	\$0.00
01/12/2012	EVAN BLANCHARD BILL PAYMT N/A		\$40.00	\$0.00
01/12/2012	Deposit: PAYPAL TRANSFER 5QY225HVN8RU	\$96.80		\$0.00
01/11/2012	Deposit: MISCELLANEOUS CREDIT	\$2,313.00		\$0.00
01/11/2012	AMERENIL UTIL.BILL 9857854733		\$233.94	\$0.00
01/09/2012	WAOE BILL PAYMT N/A		\$500.00	\$0.00
01/09/2012	ETVO BILL PAYMT N/A		\$320.00	\$0.00
01/09/2012	HEATHER SITZMORE BILL PAYMT N/A		\$130.00	\$0.00
01/09/2012	VILLAGE OF NORTH BILL PAYMT N/A		\$8.88	\$0.00
01/05/2012	Deposit: PAYPAL TRANSFER 5QY225H9LWWPJ	\$410.47		\$0.00
01/04/2012	Deposit: MISCELLANEOUS CREDIT	\$855.00		\$0.00
12/27/2011	PAYMENT TO OTHER COMM R/E OWNER / LOAN 51126899		\$506.50	\$0.00
12/27/2011	Deposit: PAYPAL TRANSFER 5QY225GD37PW2	\$145.35		\$0.00
12/19/2011	Deposit: PAYPAL TRANSFER 5QY225FNK25KG	\$145.35		\$0.00
12/16/2011	CAPITAL ONE BANK BILL PAYMT / 55285126047		\$2,007.15	\$0.00
12/16/2011	ETVO BILL PAYMT N/A		\$600.00	\$0.00
12/16/2011	WAOE BILL PAYMT N/A		\$500.00	\$0.00
12/16/2011	WCFN BILL PAYMT N/A		\$400.00	\$0.00
12/15/2011	ILAWC PAYMENT 0226952		\$58.38	\$0.00
12/14/2011	Deposit: PAYPAL TRANSFER 5QY225FCB94FE	\$232.44		\$0.00
12/13/2011	Deposit: MISCELLANEOUS CREDIT	\$2,120.00		\$0.00
12/13/2011	AMERENIL UTIL.BILL 7772275014		\$194.04	\$0.00
12/12/2011	AMERENIL UTIL.BILL 9857854733		\$155.78	\$0.00
12/07/2011	CAPITAL ONE BANK BILL PAYMT / 55285126047		\$1,368.44	\$0.00
12/07/2011	VILLAGE OF NORTH BILL PAYMT N/A		\$9.23	\$0.00
12/01/2011	Deposit: PAYPAL TRANSFER 5QY225DV2N8S6	\$183.89		\$0.00
11/30/2011	HEATHER SITZMORE BILL PAYMT N/A		\$130.00	\$0.00
11/30/2011	ROBIN CUPI BILL PAYMT N/A		\$100.00	\$0.00
11/30/2011	TIMOTHY HUDSON BILL PAYMT N/A		\$50.00	\$0.00
11/30/2011	EVAN BLANCHARD BILL PAYMT N/A		\$40.00	\$0.00

04/06/2012	EVAN BLANCHARD BILL PAYMT N/A		\$60.00	\$0.00
04/06/2012	VILLAGE OF NORTH BILL PAYMT N/A		\$8.54	\$0.00
04/05/2012	Deposit: PAYPAL TRANSFER 5QY225RNNM85G	\$135.64		\$0.00
04/04/2012	CAPITAL ONE ONLINE PMT / 209439919231296		\$1,885.33	\$0.00
03/29/2012	Deposit: PAYPAL TRANSFER 5QY225QZJQ6HE	\$48.25		\$0.00
03/27/2012	Deposit: MISCELLANEOUS CREDIT	\$620.00		\$0.00
03/27/2012	PAYMENT TO OTHER COMM R/E OWNER / LOAN 51126899		\$506.50	\$0.00
03/15/2012	ILAWC PAYMENT 0226952		\$51.04	\$0.00
03/15/2012	Deposit: PAYPAL TRANSFER 5QY225PQMWR36	\$232.44		\$0.00
03/14/2012	Deposit: MISCELLANEOUS CREDIT	\$1,000.00		\$0.00
03/14/2012	AMERENIL UTIL.BILL 9857854733		\$244.27	\$0.00
03/14/2012	AMERENIL UTIL.BILL 7772275014		\$238.61	\$0.00
03/08/2012	CAPITAL ONE BANK BILL PAYMT / 55285126047		\$2,060.60	\$0.00
03/08/2012	WCFN BILL PAYMT N/A		\$400.00	\$0.00
03/08/2012	ETVO BILL PAYMT N/A		\$280.00	\$0.00
03/08/2012	VILLAGE OF NORTH BILL PAYMT N/A		\$8.40	\$0.00
03/05/2012	ROBIN CUPI BILL PAYMT N/A		\$80.00	\$0.00
03/05/2012	LAURA BASSEN BILL PAYMT N/A		\$65.00	\$0.00
03/05/2012	TIMOTHY HUDSON BILL PAYMT N/A		\$50.00	\$0.00
03/05/2012	EVAN BLANCHARD BILL PAYMT N/A		\$40.00	\$0.00
03/02/2012	Deposit: PAYPAL TRANSFER 5QY225NGT5HHN	\$285.84		\$0.00
02/29/2012	Deposit: MISCELLANEOUS CREDIT	\$1,651.00		\$0.00
02/27/2012	PAYMENT TO OTHER COMM R/E OWNER / LOAN 51126899		\$506.50	\$0.00
02/17/2012	Deposit: PAYPAL TRANSFER 5QY225M6MXFPJ	\$377.79		\$0.00
02/15/2012	Deposit: MISCELLANEOUS CREDIT	\$1,060.00		\$0.00
02/15/2012	ILAWC PAYMENT 0226952		\$54.75	\$0.00
02/14/2012	AMERENIL UTIL.BILL 9857854733		\$304.16	\$0.00
02/14/2012	AMERENIL UTIL.BILL 7772275014		\$235.59	\$0.00
02/08/2012	WCFN BILL PAYMT N/A		\$500.00	\$0.00
02/08/2012	ETVO BILL PAYMT N/A		\$360.00	\$0.00
02/08/2012	VILLAGE OF NORTH BILL PAYMT N/A		\$9.48	\$0.00
02/08/2012	Deposit: PAYPAL TRANSFER 5QY225LCKJZRY	\$503.72		\$0.00
02/07/2012	Check #367: CHECK		\$35.00	\$0.00
02/06/2012	ROBIN CUPI BILL PAYMT N/A		\$100.00	\$0.00
02/06/2012	TIMOTHY HUDSON BILL PAYMT N/A		\$70.00	\$0.00
02/06/2012	LAURA BASSEN BILL PAYMT N/A		\$65.00	\$0.00
02/06/2012	EVAN BLANCHARD BILL PAYMT N/A		\$60.00	\$0.00
02/02/2012	CAPITAL ONE BANK BILL PAYMT / 55285126047		\$531.68	\$0.00

Small Business Checking *1048

Apr 1, 2011 - May 30, 2012 Custom

Balance \$391.74

Available \$391.74

Date	Description	Deposit	Withdrawal	Balance
05/29/2012	PAYMENT TO OTHER COMM R/E OWNER / LOAN 51126899		\$506.50	\$0.00
05/24/2012	PAYPAL INST XFER 5QY225WBJB5PE		\$95.60	\$0.00
05/23/2012	Deposit: MISCELLANEOUS CREDIT	\$1,830.00		\$0.00
05/18/2012	Deposit: PAYPAL TRANSFER 5QY225VQ7U3LN	\$193.60		\$0.00
05/17/2012	Deposit: PAYPAL TRANSFER 5QY225VJPYNE2	\$145.35		\$0.00
05/16/2012	ILAWC PAYMENT 0226952		\$58.60	\$0.00
05/14/2012	Check #368: CHECK		\$645.00	\$0.00
05/14/2012	AMERENIL UTIL.BILL 7772275014		\$182.38	\$0.00
05/14/2012	AMERENIL UTIL.BILL 9857854733		\$107.31	\$0.00
05/10/2012	WCFN BILL PAYMT N/A		\$500.00	\$0.00
05/10/2012	ETVO BILL PAYMT N/A		\$400.00	\$0.00
05/10/2012	VILLAGE OF NORTH BILL PAYMT N/A		\$10.10	\$0.00
05/10/2012	Deposit: PAYPAL TRANSFER 5QY225UVXSYKU	\$242.15		\$0.00
05/03/2012	CAPITAL ONE BANK BILL PAYMT / 55285126047		\$1,653.04	\$0.00
05/03/2012	TIMOTHY HUDSON BILL PAYMT N/A		\$300.00	\$0.00
05/03/2012	ROBIN CUPI BILL PAYMT N/A		\$80.00	\$0.00
05/03/2012	LAURA BASSEN BILL PAYMT N/A		\$65.00	\$0.00
05/03/2012	EVAN BLANCHARD BILL PAYMT N/A		\$40.00	\$0.00
05/03/2012	GLEN HUDSON BILL PAYMT N/A		\$20.00	\$0.00
05/03/2012	Deposit: PAYPAL TRANSFER 5QY225U86DA3S	\$145.35		\$0.00
05/02/2012	Deposit: MISCELLANEOUS CREDIT	\$841.00		\$0.00
04/30/2012	Deposit: PAYPAL TRANSFER 5QY225TZ3MK9S	\$388.10		\$0.00
04/27/2012	PAYMENT TO OTHER COMM R/E OWNER / LOAN 51126899		\$506.50	\$0.00
04/25/2012	Deposit: PAYPAL TRANSFER 5QY225THR68ZS	\$426.34		\$0.00
04/16/2012	WCFN BILL PAYMT N/A		\$400.00	\$0.00
04/16/2012	ETVO BILL PAYMT N/A		\$160.00	\$0.00
04/16/2012	ILAWC PAYMENT 0226952		\$58.70	\$0.00
04/12/2012	AMERENIL UTIL.BILL 7772275014		\$185.79	\$0.00
04/12/2012	AMERENIL UTIL.BILL 9857854733		\$174.88	\$0.00
04/12/2012	Deposit: PAYPAL TRANSFER 5QY225SBK749N	\$77.38		\$0.00
04/11/2012	Deposit: MISCELLANEOUS CREDIT	\$3,683.00		\$0.00
04/06/2012	ROBIN CUPI BILL PAYMT N/A		\$120.00	\$0.00
04/06/2012	TIMOTHY HUDSON BILL PAYMT N/A		\$70.00	\$0.00
04/06/2012	LAURA BASSEN BILL PAYMT N/A		\$65.00	\$0.00

05/03/2012	LAURA BASSEN BILL PAYMT N/A		\$65.00	\$0.00
05/03/2012	EVAN BLANCHARD BILL PAYMT N/A		\$40.00	\$0.00
05/03/2012	GLEN HUDSON BILL PAYMT N/A		\$20.00	\$0.00
05/03/2012	Deposit: PAYPAL TRANSFER 5QY225U86DA3S	\$145.35		\$0.00
05/02/2012	Deposit: MISCELLANEOUS CREDIT	\$841.00		\$0.00
04/30/2012	Deposit: PAYPAL TRANSFER 5QY225TZ3MK9S	\$388.10		\$0.00
04/27/2012	PAYMENT TO OTHER COMM R/E OWNER / LOAN 51126899		\$506.50	\$0.00
04/25/2012	Deposit: PAYPAL TRANSFER 5QY225THR68ZS	\$426.34		\$0.00
04/16/2012	WCFN BILL PAYMT N/A		\$400.00	\$0.00
04/16/2012	ETVO BILL PAYMT N/A		\$160.00	\$0.00
04/16/2012	ILAWC PAYMENT 0226952		\$58.70	\$0.00
04/12/2012	AMERENIL UTIL.BILL 7772275014		\$185.79	\$0.00
04/12/2012	AMERENIL UTIL.BILL 9857854733		\$174.88	\$0.00
04/12/2012	Deposit: PAYPAL TRANSFER 5QY225SBK749N	\$77.38		\$0.00
04/11/2012	Deposit: MISCELLANEOUS CREDIT	\$3,683.00		\$0.00
04/06/2012	ROBIN CUPI BILL PAYMT N/A		\$120.00	\$0.00
04/06/2012	TIMOTHY HUDSON BILL PAYMT N/A		\$70.00	\$0.00
04/06/2012	LAURA BASSEN BILL PAYMT N/A		\$65.00	\$0.00
04/06/2012	EVAN BLANCHARD BILL PAYMT N/A		\$60.00	\$0.00
04/06/2012	VILLAGE OF NORTH BILL PAYMT N/A		\$8.54	\$0.00
04/05/2012	Deposit: PAYPAL TRANSFER 5QY225RNMM85G	\$135.64		\$0.00
04/04/2012	CAPITAL ONE ONLINE PMT / 209439919231296		\$1,885.33	\$0.00

07/11/2012	GLEN HUDSON BILL PAYMT N/A		\$20.00	\$0.00
07/11/2012	VILLAGE OF NORTH BILL PAYMT N/A		\$10.10	\$0.00
07/09/2012	Deposit: MISCELLANEOUS CREDIT	\$2,159.00		\$0.00
07/05/2012	Deposit: PAYPAL TRANSFER 5QY225ZZXBWPU	\$290.70		\$0.00
07/05/2012	Deposit: PAYPAL TRANSFER 5QY22625EAAQN	\$96.80		\$0.00
06/27/2012	PAYMENT TO OTHER COMM R/E OWNER / LOAN 51126899		\$506.50	\$0.00
06/15/2012	Deposit: PAYPAL TRANSFER 5QY225Y7KY3TC	\$145.35		\$0.00
06/14/2012	Deposit: PAYPAL TRANSFER 5QY225Y2SMKCW	\$145.35		\$0.00
06/13/2012	AMERENIL UTIL.BILL 7772275014		\$195.88	\$0.00
06/13/2012	ILAWC PAYMENT 0226952		\$58.07	\$0.00
06/12/2012	AMERENIL UTIL.BILL 9857854733		\$112.99	\$0.00
06/11/2012	CAPITAL ONE BANK BILL PAYMT / 55285126047		\$3,134.94	\$0.00
06/11/2012	WCFN BILL PAYMT N/A		\$400.00	\$0.00
06/11/2012	ETVO BILL PAYMT N/A		\$320.00	\$0.00
06/11/2012	VILLAGE OF NORTH BILL PAYMT N/A		\$8.57	\$0.00
06/08/2012	Deposit: PAYPAL TRANSFER 5QY225XK73C8Y	\$339.25		\$0.00
06/07/2012	ROBIN CUPI BILL PAYMT N/A		\$100.00	\$0.00
06/07/2012	LAURA BASSEN BILL PAYMT N/A		\$65.00	\$0.00
06/07/2012	TIMOTHY HUDSON BILL PAYMT N/A		\$50.00	\$0.00
06/07/2012	EVAN BLANCHARD BILL PAYMT N/A		\$40.00	\$0.00
06/07/2012	Deposit: MISCELLANEOUS CREDIT	\$1,475.00		\$0.00
06/01/2012	Deposit: PAYPAL TRANSFER 5QY225WWHDLQN	\$241.15		\$0.00
05/29/2012	PAYMENT TO OTHER COMM R/E OWNER / LOAN 51126899		\$506.50	\$0.00
05/24/2012	PAYPAL INST XFER 5QY225WBJB5PE		\$95.60	\$0.00
05/23/2012	Deposit: MISCELLANEOUS CREDIT	\$1,830.00		\$0.00
05/18/2012	Deposit: PAYPAL TRANSFER 5QY225VQ7U3LN	\$193.60		\$0.00
05/17/2012	Deposit: PAYPAL TRANSFER 5QY225VJPYNE2	\$145.35		\$0.00
05/16/2012	ILAWC PAYMENT 0226952		\$58.60	\$0.00
05/14/2012	Check #368: CHECK		\$645.00	\$0.00
05/14/2012	AMERENIL UTIL.BILL 7772275014		\$182.38	\$0.00
05/14/2012	AMERENIL UTIL.BILL 9857854733		\$107.31	\$0.00
05/10/2012	WCFN BILL PAYMT N/A		\$500.00	\$0.00
05/10/2012	ETVO BILL PAYMT N/A		\$400.00	\$0.00
05/10/2012	VILLAGE OF NORTH BILL PAYMT N/A		\$10.10	\$0.00
05/10/2012	Deposit: PAYPAL TRANSFER 5QY225UVXSYKU	\$242.15		\$0.00
05/03/2012	CAPITAL ONE BANK BILL PAYMT / 55285126047		\$1,653.04	\$0.00
05/03/2012	TIMOTHY HUDSON BILL PAYMT N/A		\$300.00	\$0.00
05/03/2012	ROBIN CUPI BILL PAYMT N/A		\$80.00	\$0.00

08/29/2012	ROBIN CUP! BILL PAYMT N/A		\$100.00	\$0.00
08/29/2012	TIMOTHY HUDSON BILL PAYMT N/A		\$70.00	\$0.00
08/29/2012	LAURA BASSEN BILL PAYMT N/A		\$65.00	\$0.00
08/29/2012	EVAN BLANCHARD BILL PAYMT N/A		\$40.00	\$0.00
08/29/2012	Deposit: PAYPAL TRANSFER 5QY22679NBC6Y	\$145.35		\$0.00
08/27/2012	PAYMENT TO OTHER COMM R/E OWNER / LOAN 51126899		\$506.50	\$0.00
08/27/2012	Deposit: PAYPAL TRANSFER 5QY2266VSJH22	\$727.95		\$0.00
08/23/2012	Deposit: PAYPAL TRANSFER 5QY2266PC5WWG	\$159.91		\$0.00
08/21/2012	Deposit: MISCELLANEOUS CREDIT	\$525.00		\$0.00
08/15/2012	ILAWC PAYMENT 0226952		\$60.94	\$0.00
08/14/2012	Deposit: MISCELLANEOUS CREDIT	\$405.00		\$0.00
08/14/2012	Deposit: PAYPAL TRANSFER 5QY2265UP89DE	\$145.35		\$0.00
08/13/2012	AMERENIL UTIL.BILL 7772275014		\$231.17	\$0.00
08/13/2012	AMERENIL UTIL.BILL 9857854733		\$219.87	\$0.00
08/10/2012	CAPITAL ONE ONLINE PMT / 222239919173113		\$1,853.48	\$0.00
08/09/2012	WCFN BILL PAYMT N/A		\$500.00	\$0.00
08/09/2012	ETVO BILL PAYMT N/A		\$400.00	\$0.00
08/09/2012	VILLAGE OF NORTH BILL PAYMT N/A		\$9.89	\$0.00
08/08/2012	Deposit: MISCELLANEOUS CREDIT	\$535.00		\$0.00
08/06/2012	Deposit: PAYPAL TRANSFER 5QY2264YTK4RG	\$159.91		\$0.00
08/01/2012	Deposit: MISCELLANEOUS CREDIT	\$1,379.00		\$0.00
07/27/2012	PAYMENT TO OTHER COMM R/E OWNER / LOAN 51126899		\$506.50	\$0.00
07/25/2012	Deposit: PAYPAL TRANSFER 5QY2263XD3GJW	\$727.95		\$0.00
07/25/2012	Deposit: PAYPAL TRANSFER 5QY2263Y32NGU	\$159.91		\$0.00
07/18/2012	Deposit: PAYPAL TRANSFER 5QY22639YD6YQ	\$145.35		\$0.00
07/16/2012	Check #369: CHECK		\$10.00	\$0.00
07/16/2012	Deposit: MISCELLANEOUS CREDIT	\$833.00		\$0.00
07/16/2012	ILAWC PAYMENT 0226952		\$62.97	\$0.00
07/16/2012	Deposit: Deposit Correction - Credit	\$20.00		\$0.00
07/12/2012	AMERENIL UTIL.BILL 7772275014		\$227.60	\$0.00
07/12/2012	AMERENIL UTIL.BILL 9857854733		\$156.98	\$0.00
07/11/2012	CAPITAL ONE BANK BILL PAYMT / 55285126047		\$1,771.72	\$0.00
07/11/2012	WCFN BILL PAYMT N/A		\$400.00	\$0.00
07/11/2012	ETVO BILL PAYMT N/A		\$320.00	\$0.00
07/11/2012	ROBIN CUP! BILL PAYMT N/A		\$80.00	\$0.00
07/11/2012	TIMOTHY HUDSON BILL PAYMT N/A		\$70.00	\$0.00
07/11/2012	LAURA BASSEN BILL PAYMT N/A		\$65.00	\$0.00
07/11/2012	EVAN BLANCHARD BILL PAYMT N/A		\$60.00	\$0.00

11/06/2012	Deposit: DEPOSIT	\$1,129.00		\$2,505.46
11/01/2012	Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226DGPM52U	\$159.91		\$1,376.46
10/31/2012	Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226DE3KPBS	\$145.35		\$1,216.55
10/30/2012	Deposit: DEPOSIT	\$305.00		\$1,071.20
10/29/2012	TRANSFER TO LOANS 51126899- 10		\$506.50	\$766.20
10/29/2012	WCFN BILL PAYMT CHAPEL CROSSWALK / N/A		\$500.00	\$1,272.70
10/29/2012	ETVO BILL PAYMT CHAPEL CROSSWALK / N/A		\$400.00	\$1,772.70
10/29/2012	CITY OF PEKIN BILL PAYMT CHAPEL / CROSSWALK 021024-000		\$13.76	\$2,172.70
10/25/2012	Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226CUC8JP8	\$159.91		\$2,186.46
10/18/2012	Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226C37W9MJ	\$145.35		\$2,026.55
10/17/2012	ILAWC PAYMENT champions church / 0226952		\$43.00	\$1,881.20
10/16/2012	Deposit: DEPOSIT	\$1,255.00		\$1,924.20
10/15/2012	CAPITAL ONE ONLINE PMT / 2604713947BASSENLAURA 228639919295972		\$2,043.72	\$669.20
10/11/2012	AMERENIL UTIL.BILL		\$188.51	\$2,712.92
10/11/2012	AMERENIL UTIL.BILL		\$127.64	\$2,901.43
10/11/2012	VILLAGE OF NORTH BILL PAYMT		\$8.63	\$3,029.07
10/09/2012	Deposit: DEPOSIT	\$2,605.00		\$3,037.70
10/09/2012	Deposit: PAYPAL TRANSFER	\$96.80		\$432.70
10/03/2012	Deposit: PAYPAL TRANSFER	\$193.60		\$335.90
09/27/2012	TRANSFER TO LOANS 51126899- 10		\$506.50	\$142.30
09/26/2012	WCFN BILL PAYMT		\$400.00	\$648.80
09/26/2012	ETVO BILL PAYMT		\$320.00	\$1,048.80
09/26/2012	Deposit: DEPOSIT	\$270.00		\$1,368.80
09/26/2012	Deposit: PAYPAL TRANSFER	\$159.91		\$1,098.80
09/26/2012	Deposit: PAYPAL TRANSFER	\$48.25		\$938.89
09/24/2012	Check #370: CHECK		\$9.63	\$890.64
09/19/2012	Deposit: PAYPAL TRANSFER	\$305.26		\$900.27
09/13/2012	ILAWC PAYMENT 0226952		\$56.89	\$0.00
09/12/2012	CAPITAL ONE ONLINE PMT / 225539919274664		\$1,457.81	\$0.00
09/11/2012	Deposit: MISCELLANEOUS CREDIT	\$759.00		\$0.00
09/11/2012	AMERENIL UTIL.BILL 7772275014		\$213.79	\$0.00
09/11/2012	AMERENIL UTIL.BILL 9857854733		\$169.14	\$0.00
09/07/2012	Deposit: PAYPAL TRANSFER 5QY22685JS8G8	\$159.91		\$0.00
09/05/2012	Deposit: PAYPAL TRANSFER 5QY2267WSX6JJ	\$96.80		\$0.00

	55285126047			
01/09/2013	VILLAGE OF NORTH BILL PAYMT N/A / CHAPEL CROSSWALK		\$8.36	\$6,240.79
01/09/2013	Deposit: DEPOSIT	\$3,440.00		\$6,249.15
01/09/2013	Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226MBFQ45G	\$47.75		\$2,809.15
01/07/2013	CITY OF PEKIN BILL PAYMT CHAPEL / CROSSWALK N/A		\$15.92	\$2,761.40
12/31/2012	ETVO BILL PAYMT CHAPEL CROSSWALK / N/A		\$160.00	\$2,777.32
12/27/2012	TRANSFER TO LOANS 51126899- 10		\$506.50	\$2,937.32
12/20/2012	Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226KBAVYL	\$353.81		\$3,443.82
12/19/2012	ILAWC PAYMENT champions church / 0226952		\$47.22	\$3,090.01
12/18/2012	Deposit: DEPOSIT	\$815.00		\$3,137.23
12/12/2012	AMERENIL UTIL.BILL Champions / Church 7772275014		\$204.00	\$2,322.23
12/11/2012	AMERENIL UTIL.BILL MARK R BASSEN / 9857854733		\$166.85	\$2,526.23
12/06/2012	CAPITAL ONE BANK BILL PAYMT / CHAPEL CROSSWALK 55285126047		\$1,978.06	\$2,693.08
12/06/2012	VILLAGE OF NORTH BILL PAYMT N/A / CHAPEL CROSSWALK		\$8.28	\$4,671.14
12/06/2012	Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226HDUCW2C	\$96.80		\$4,679.42
12/04/2012	Deposit: DEPOSIT	\$1,365.00		\$4,582.62
11/28/2012	Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226GCYRAMU	\$305.26		\$3,217.62
11/27/2012	TRANSFER TO LOANS 51126899- 10		\$506.50	\$2,912.36
11/26/2012	Check #371: CHECK		\$8.19	\$3,418.86
11/21/2012	ETVO BILL PAYMT CHAPEL CROSSWALK / N/A		\$200.00	\$3,427.05
11/21/2012	WCFN BILL PAYMT CHAPEL CROSSWALK / N/A		\$100.00	\$3,627.05
11/20/2012	Deposit: DEPOSIT	\$2,150.00		\$3,727.05
11/19/2012	Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226F4JNXE2	\$159.91		\$1,577.05
11/14/2012	CAPITAL ONE ONLINE PMT / 9508074797BASSENLAURA 231839919160234		\$1,503.67	\$1,417.14
11/14/2012	ILAWC PAYMENT champions church / 0226952		\$44.91	\$2,920.81
11/14/2012	Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226ERSHGZ6	\$145.35		\$2,965.72
11/09/2012	AMERENIL UTIL.BILL Champions / Church 7772275014		\$162.14	\$2,820.37
11/09/2012	AMERENIL UTIL.BILL MARK R BASSEN / 9857854733		\$104.95	\$2,982.51
11/07/2012	Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226E5E9LL2	\$485.20		\$3,087.46
11/07/2012	Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226E3XMPC6	\$96.80		\$2,602.26

03/13/2013	Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226UFT436U	\$125.63		\$2,975.84
03/12/2013	CAPITAL ONE ONLINE PMT / 9508074797BASSENLAURA 307039919016808		\$2,219.44	\$2,850.21
03/06/2013	Deposit: DEPOSIT	\$572.00		\$5,069.65
03/06/2013	Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226TQHMR6Q	\$96.80		\$4,497.65
03/01/2013	Check #372: CHECK		\$1,645.00	\$4,400.85
03/01/2013	Check #374: CHECK		\$35.00	\$6,045.85
03/01/2013	Check #373: CHECK		\$35.00	\$6,080.85
02/27/2013	TRANSFER TO LOANS 51126899- 10		\$506.50	\$6,115.85
02/27/2013	Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226SVUS6UN	\$96.80		\$6,622.35
02/21/2013	Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226S5HKSNS	\$67.67		\$6,525.55
02/20/2013	Deposit: DEPOSIT	\$1,659.00		\$6,457.88
02/19/2013	Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226RXUDXEA	\$485.20		\$4,798.88
02/14/2013	ILAWC PAYMENT champions church / 0226952		\$45.13	\$4,313.68
02/14/2013	Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226RCN46NC	\$96.80		\$4,358.81
02/13/2013	AMERENIL UTIL.BILL MARK R BASSEN / 9857854733		\$309.26	\$4,262.01
02/13/2013	AMERENIL UTIL.BILL Champions / Church 7772275014		\$254.85	\$4,571.27
02/13/2013	ETVO BILL PAYMT CHAPEL CROSSWALK / N/A		\$40.00	\$4,826.12
02/13/2013	CITY OF PEKIN BILL PAYMT CHAPEL / CROSSWALK N/A		\$31.83	\$4,866.12
02/07/2013	Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226QKRVN44	\$582.00		\$4,897.95
02/06/2013	CAPITAL ONE BANK BILL PAYMT / CHAPEL CROSSWALK 55285126047		\$776.68	\$4,315.95
02/06/2013	VILLAGE OF NORTH BILL PAYMT N/A / CHAPEL CROSSWALK		\$8.67	\$5,092.63
02/05/2013	Deposit: DEPOSIT	\$340.00		\$5,101.30
01/31/2013	ETVO BILL PAYMT CHAPEL CROSSWALK / N/A		\$200.00	\$4,761.30
01/31/2013	Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226PRM7JSJ	\$101.35		\$4,961.30
01/30/2013	Deposit: DEPOSIT	\$1,004.00		\$4,859.95
01/28/2013	TRANSFER TO LOANS 51126899- 10		\$506.50	\$3,855.95
01/22/2013	Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226NE8TRXL	\$339.25		\$4,362.45
01/15/2013	ILAWC PAYMENT champions church / 0226952		\$47.22	\$4,023.20
01/14/2013	AMERENIL UTIL.BILL Champions / Church 7772275014		\$218.02	\$4,070.42
01/10/2013	AMERENIL UTIL.BILL MARK R BASSEN / 9857854733		\$199.20	\$4,288.44
01/09/2013	CAPITAL ONE BANK BILL PAYMT / CHAPEL CROSSWALK		\$1,753.15	\$4,487.64

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Apr 1, 2012 - Apr 30, 2013 Custom

Balance \$391.74

Available \$391.74

Date	Description	Deposit	Withdrawal	Balance
04/29/2013	TRANSFER TO LOANS 51126899- 10		\$506.50	\$5,462.93
04/29/2013	Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226Z7KF6W6	\$159.91		\$5,969.43
04/18/2013	PAYPAL INST XFER CROSSWALK / CHAPEL 5QY226YFDMDGW		\$126.35	\$5,809.52
04/17/2013	Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226Y6KUN2N	\$159.91		\$5,935.87
04/15/2013	AMERENIL UTIL.BILL Champions / Church 7772275014		\$218.95	\$5,775.96
04/15/2013	ETVO BILL PAYMT CHAPEL CROSSWALK / N/A		\$200.00	\$5,994.91
04/15/2013	ILAWC PAYMENT champions church / 0226952		\$47.22	\$6,194.91
04/15/2013	Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226XTBWM2G	\$193.90		\$6,242.13
04/15/2013	Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226XYDNECL	\$48.25		\$6,048.23
04/12/2013	AMERENIL UTIL.BILL MARK R BASSEN / 9857854733		\$231.50	\$5,999.98
04/11/2013	Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226XMAMVYE	\$159.91		\$6,231.48
04/10/2013	Deposit: DEPOSIT	\$1,265.00		\$6,071.57
04/08/2013	Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226X63J2WA	\$193.90		\$4,806.57
04/05/2013	CAPITAL ONE BANK BILL PAYMT / CHAPEL CROSSWALK 55285126047		\$1,329.16	\$4,612.67
04/05/2013	VILLAGE OF NORTH BILL PAYMT N/A / CHAPEL CROSSWALK		\$8.57	\$5,941.83
04/05/2013	Deposit: DEPOSIT	\$980.00		\$5,950.40
03/29/2013	Check #376: CHECK		\$35.00	\$4,970.40
03/28/2013	Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226W57RFGW	\$741.91		\$5,005.40
03/27/2013	TRANSFER TO LOANS 51126899- 10		\$506.50	\$4,263.49
03/20/2013	MONGE,CROUCH & M BILL PAYMT N/A / CHAPEL CROSSWALK		\$322.50	\$4,769.99
03/20/2013	ETVO BILL PAYMT CHAPEL CROSSWALK / N/A		\$160.00	\$5,092.49
03/20/2013	Check #375: CHECK		\$8.26	\$5,252.49
03/20/2013	Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226VA5HLQS	\$23.97		\$5,260.75
03/18/2013	ILAWC PAYMENT champions church / 0226952		\$47.22	\$5,236.78
03/15/2013	Deposit: DEPOSIT	\$2,805.00		\$5,284.00
03/14/2013	AMERENIL UTIL.BILL MARK R BASSEN / 9857854733		\$260.23	\$2,479.00
03/14/2013	AMERENIL UTIL.BILL Champions / Church 7772275014		\$236.61	\$2,739.23

Small Business Checking *1048

Apr 30 - Sep 30, 2013 Custom

Balance \$391.74

Available \$391.74

Date	Description	Deposit	Withdrawal	Balance
08/30/2013	MONTHLY MAINTENANCE FEE		\$5.00	\$391.74
07/16/2013	ILLINOIS-AMERICA PAYMENT CHURCH / CHAMPIONS 210003796602		\$49.43	\$396.74
06/14/2013	ILLINOIS-AMERICA PAYMENT CHURCH / CHAMPIONS 210003796602		\$49.43	\$446.17
06/07/2013	May Inactive Bill Pay Service / Charge		\$5.00	\$495.60
05/31/2013	Check #378: CHECK		\$1,754.00	\$500.60
05/14/2013	ILAWC PAYMENT champions church / 0226952		\$47.28	\$2,254.60
05/09/2013	Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY2272EJVALS	\$242.15		\$2,301.88
05/06/2013	Deposit: PAYPAL TRANSFER CROSSWALK CHAPEL / 5QY226ZWJNCZS	\$96.80		\$2,059.73
05/03/2013	Check #377: CHECK		\$3,500.00	\$1,962.93



469 M0
CHAMPIONS CHURCH
CROSSWALK CHAPEL
C/O MARK BASSEN
1805 OAKWOOD DR
PEKIN IL 61554

##000166

Last statement: April 25, 2013
This statement: May 25, 2013
Total days in statement period: 31

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Direct inquiries to:
309 347-1131

Herget Bank, National Association
33 South Fourth Street Box 839
Pekin, IL 61555-0839

Business Checking

Account number	00000000	Beginning balance	\$0.00
Average balance	\$3,429.68	Total additions	6,851.65
Avg collected balance	\$2,572	Total subtractions	2,164.61
		Ending balance	\$4,687.04

DEBITS

Date	Description	Subtractions
05-03	' Preauthorized Debit PAYPAL VERIFYBANK 130503	0.11
05-09	' Preauthorized Debit VILLAGE OF NORTH BILL PAYMT 051400503452141	8.52
05-09	' Preauthorized Debit ETVO BILL PAYMT 051400503452140	160.00
05-09	' Preauthorized Debit CAPITAL ONE BANK BILL PAYMT 051400503452139	1,585.98
05-10	' Preauthorized Debit PAYPAL INST XFER 130510	58.88
05-14	' Preauthorized Debit AMERENIL UTIL.BILL 130514	169.07
05-14	' Preauthorized Debit AMERENIL UTIL.BILL 130514	182.05

CREDITS

Date	Description	Additions
04-25	' Deposit	671.00
05-02	' Deposit	3,665.00
05-03	' Preauthorized Credit PAYPAL VERIFYBANK 130503	0.03

*\$ Savings Transfer
3500 From
Boys
Bank*



CHAMPIONS CHURCH
May 25, 2013

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Date	Description	Additions
05-03	' Preauthorized Credit PAYPAL VERIFYBANK 130503	0.08
05-09	' Deposit	1,315.00
05-16	' Deposit	815.00
05-16	' Preauthorized Credit PAYPAL TRANSFER 130516	125.63
05-23	' Deposit	100.00
05-23	' Preauthorized Credit PAYPAL TRANSFER 130523	159.91

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-25	671.00	05-09	3,896.50	05-16	4,427.13
05-02	4,336.00	05-10	3,837.62	05-23	4,687.04
05-03	4,336.00	05-14	3,486.50		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Herget Bank, National Association



469 M0
CHAMPIONS CHURCH
CROSSWALK CHAPEL
C/O MARK BASSEN
1805 OAKWOOD DR
PEKIN IL 61554

##000041

Last statement: May 25, 2013
This statement: June 25, 2013
Total days in statement period: 31

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(0)

Direct inquiries to:
309 347-1131

Herget Bank, National Association
33 South Fourth Street Box 839
Pekin, IL 61555-0839

Business Checking

Account number	000000	Beginning balance	\$4,687.04
Average balance	\$5,708.68	Total additions	4,124.18
Avg collected balance	\$5,284	Total subtractions	2,724.15
		Ending balance	\$6,087.07

DEBITS

Date	Description	Subtractions
05-29	' Preauthorized Debit BUSEY BANK TRANSFER 130528	506.50
06-12	' Preauthorized Debit AMERENIL UTIL.BILL 130612	103.62
06-13	' Preauthorized Debit VILLAGE OF NORTH BILL PAYMT 051400503785142	8.30
06-13	' Preauthorized Debit ETVO BILL PAYMT 051400503785141	160.00
06-13	' Preauthorized Debit AMERENIL UTIL.BILL 130613	168.53
06-13	' Preauthorized Debit CAPITAL ONE BANK BILL PAYMT 051400503785140	1,454.70
06-20	' Preauthorized Debit MONGE,CROUCH & M BILL PAYMT 051400501707407	322.50

CREDITS

Date	Description	Additions
05-30	' Deposit	1,844.00
06-03	' Preauthorized Credit PAYPAL TRANSFER 130603	256.71
06-10	' Preauthorized Credit PAYPAL TRANSFER 130610	353.51

\$ 1754

Transfer
From
Busy
Bank



CHAMPIONS CHURCH
June 25, 2013

Page 2

~~06-25-2013~~

Date	Description	Additions
06-13	' Deposit	340.00
06-20	' Deposit	1,025.00
06-24	' Preauthorized Credit PAYPAL TRANSFER 130624	304.96

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-25	4,687.04	06-03	6,281.25	06-13	5,079.61
05-29	4,180.54	06-10	6,634.76	06-20	5,782.11
05-30	6,024.54	06-12	6,531.14	06-24	6,087.07

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Herget Bank, National Association



469 MO
CHAMPIONS CHURCH
CROSSWALK CHAPEL
C/O MARK BASSEN
1805 OAKWOOD DR
PEKIN IL 61554

##000038

Last statement: June 25, 2013
This statement: July 25, 2013
Total days in statement period: 30

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(0)

Direct inquiries to:
309 347-1131

Herget Bank, National Association
33 South Fourth Street Box 839
Pekin, IL 61555-0839

Business Checking

Account number	00000000	Beginning balance	\$6,087.07
Average balance	\$6,286.24	Total additions	3,400.25
Avg collected balance	\$5,915	Total subtractions	2,470.86
		Ending balance	\$7,016.46

DEBITS

Date	Description	Subtractions
06-28	' Preauthorized Debit BUSEY BANK TRANSFER 130627	506.50
07-10	' Preauthorized Debit VILLAGE OF NORTH BILL PAYMT 051400503562226	9.11
07-10	' Preauthorized Debit ETVO BILL PAYMT 051400503562225	200.00
07-10	' Preauthorized Debit CAPITAL ONE BANK BILL PAYMT 051400503562224	1,463.85
07-12	' Preauthorized Debit AMERENIL UTIL.BILL 130712	125.20
07-12	' Preauthorized Debit AMERENIL UTIL.BILL 130712	166.20

CREDITS

Date	Description	Additions
06-27	' Deposit	935.50
07-05	' Deposit	640.00
07-11	' Deposit	290.00
07-15	' Preauthorized Credit PAYPAL TRANSFER 130715	96.50
07-19	' Deposit	165.00



CHAMPIONS CHURCH
July 25, 2013

Page 2
~~0426-2004~~

Date	Description	Additions
07-22	' Preauthorized Credit PAYPAL TRANSFER 130722	48.25
07-23	' Deposit	1,225.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-25	6,087.07	07-10	5,483.11	07-19	5,743.21
06-27	7,022.57	07-11	5,773.11	07-22	5,791.46
06-28	6,516.07	07-12	5,481.71	07-23	7,016.46
07-05	7,156.07	07-15	5,578.21		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Herget Bank, National Association



469 MO 2 ##000370
 CHAMPIONS CHURCH
 CROSSWALK CHAPEL
 C/O MARK BASSEN
 1805 OAKWOOD DR
 PEKIN IL 61554

Last statement: July 25, 2013
 This statement: August 25, 2013
 Total days in statement period: 31

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 (2)

Direct inquiries to:
 309 347-1131

Herget Bank, National Association
 33 South Fourth Street Box 839
 Pekin, IL 61555-0839

Business Checking

Account number	00000000	Beginning balance	\$7,016.46
Enclosures	2	Total additions	2,679.86
Average balance	\$6,555.15	Total subtractions	2,555.02
Avg collected balance	\$6,268	Ending balance	\$7,141.30

CHECKS

Number	Date	Amount	Number	Date	Amount
9999	08-06	17.20			
9999 *	08-09	10.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
07-30	' Preauthorized Debit BUSEY BANK TRANSFER 130729	506.50
08-09	' Preauthorized Debit VILLAGE OF NORTH BILL PAYMT 051400504492714	8.75
08-09	' Preauthorized Debit ETVO BILL PAYMT 051400504490531	160.00
08-09	' Preauthorized Debit CAPITAL ONE BANK BILL PAYMT 051400504490530	1,479.21
08-13	' Preauthorized Debit AMERENIL UTIL.BILL 130813	176.88
08-13	' Preauthorized Debit AMERENIL UTIL.BILL 130813	196.48

CREDITS

Date	Description	Additions
08-01	' Deposit	260.00



CHAMPIONS CHURCH
August 25, 2013

Page 2
Champs Church

Date	Description	Additions
08-05	' Preauthorized Credit PAYPAL TRANSFER 130805	246.70
08-08	' Deposit	840.00
08-19	' Preauthorized Credit PAYPAL TRANSFER 130819	208.16
08-22	' Deposit	1,125.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-25	7,016.46	08-06	6,999.46	08-19	6,016.30
07-30	6,509.96	08-08	7,839.46	08-22	7,141.30
08-01	6,769.96	08-09	6,181.50		
08-05	7,016.66	08-13	5,808.14		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Herget Bank, National Association

BUSINESS CHECKING, *7237

All completed transactions from 08/23/2013 to 10/10/2013

Date	Number	Description	Withdrawals	Deposits	Balance
10/09/2013		PREAUTHORIZED DEBIT CAPITAL ONE BANK BILL PAYMT 051400502600859	1,620.00		5,906.17
10/09/2013		PREAUTHORIZED DEBIT MONGE,CROUCH & M BILL PAYMT 051400502600861	383.00		7,526.17
10/09/2013		PREAUTHORIZED DEBIT ETVO BILL PAYMT 051400502600860	200.00		7,909.17
10/09/2013		PREAUTHORIZED DEBIT VILLAGE OF NORTH BILL PAYMT 051400502600862	8.02		8,109.17
10/07/2013		PREAUTHORIZED CREDIT PAYPAL TRANSFER 131007		566.52	8,117.19
09/30/2013		PREAUTHORIZED DEBIT BUSEY BANK TRANSFER 130927	506.50		7,550.67
09/26/2013		DEPOSIT		150.00	8,057.17
09/19/2013		DEPOSIT		1,375.00	7,907.17
09/16/2013		PREAUTHORIZED CREDIT PAYPAL TRANSFER 130916		159.91	6,532.17
09/12/2013		DEPOSIT		175.00	6,372.26
09/11/2013		PREAUTHORIZED DEBIT AMERENIL UTIL.BILL 130911	164.98		6,197.26
09/11/2013		PREAUTHORIZED DEBIT AMERENIL UTIL.BILL 130911	118.10		6,362.24
09/09/2013		PREAUTHORIZED DEBIT CAPITAL ONE BANK BILL PAYMT 051400509675214	1,544.86		6,480.34
09/09/2013		PREAUTHORIZED DEBIT ETVO BILL PAYMT 051400509675216	160.00		8,025.20
09/09/2013		PREAUTHORIZED DEBIT ILLINOIS AMERICA BILL PAYMT 051400509675218	49.43		8,185.20
09/09/2013		PREAUTHORIZED DEBIT VILLAGE OF NORTH BILL PAYMT 051400509675217	8.34		8,234.63
09/05/2013		DEPOSIT		535.00	8,242.97
09/03/2013		PREAUTHORIZED CREDIT PAYPAL TRANSFER 130903		153.06	7,707.97
08/29/2013		DEPOSIT		275.00	7,554.91
08/28/2013		PREAUTHORIZED DEBIT BUSEY BANK TRANSFER 130827	506.50		7,279.91
08/26/2013		PREAUTHORIZED CREDIT PAYPAL TRANSFER 130826		645.11	7,786.41

Thank you for banking with Herget Bank. If you need assistance, please contact us at 309-347-0247.

Recent Transactions

BUSINESS CHECKING, *7237

	Date	Number	Description	Amount	Balance
	10/15		MARK BASSEN	-1,447.00	5,069.80
	10/15		PAYPAL	184.19	6,516.80
	10/11		AMERENIL	-189.61	6,332.61
	10/11		AMERENIL	-158.95	6,522.22
	10/10		DEPOSIT	775.00	6,681.17
	10/09		CAPITAL ONE BANK	-1,620.00	5,906.17
	10/09		MONGE,CROUCH & M	-383.00	7,526.17
	10/09		ETVO	-200.00	7,909.17
	10/09		VILLAGE OF NORTH	-8.02	8,109.17
	10/07		PAYPAL	566.52	8,117.19
	09/30		BUSEY BANK	-506.50	7,550.67
	09/26		DEPOSIT	150.00	8,057.17
	09/19		DEPOSIT	1,375.00	7,907.17

To add a personal note to a transaction or assign a transaction to a category, click [View All Transactions](#) and then the transaction description.

During nightly processing, your account balances are updated with current-day transaction information. Once this processing is complete, all balances reflect the most current information.

Print

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Inbox > Message Detail

Subject: RE: crosswalk

From: "Jim Turcovsky"
<jimt@indianasnewscenter.com>

[\(Add as Preferred
Sender\)](#)

Date: Tue, Mar 05, 2013 10:14 am

To: <stay@thecross.tv>

Hi Mark,

Because we do not have an easy way of adding CC to already recorded material, we have this farmed out for the couple times it is requested.

Thank you

Jim T

From: stay@thecross.tv [mailto:stay@thecross.tv]

Sent: Tuesday, March 05, 2013 10:42 AM

To: Jim Turcovsky

Subject: crosswalk

Jim, I am applying for another exemption for closed captioning from the FCC. They require me to ask the station if they would provide closed captioning and at what rate the fees would be for our 30 min program weekly?.

Thank you Mark Bassen Crosswalk 309 613 2767

Print

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Inbox > Message Detail

Entire thread

Subject: Re: Funding for Crosswalk

Re: Funding for Crosswalk

From: "Schwartz Electric" <schwartz@schwarzelectric.net> (Add as Preferred Sender)

Date: Wed, Mar 06, 2013 10:25 am

To: <stay@thecross.tv>

Dear Mark Bassen,
I am sorry, but have to decline at this time.
Thank you,

Schwartz Electric & Sign Co.
2627 Allentown Rd.
Pekin, IL 61554-8403
schwartz@schwarzelectric.net
Phone 309-347-2196
Fax 309-347-6460

----- Original Message -----

From: stay@thecross.tv

To: schwartz@schwarzelectric.net

Sent: Wednesday, March 06, 2013 10:11 AM

Subject: Funding for Crosswalk

To Schwartz Electric

We are a local church that airs a 30 min weekly program that preaches the good news of Christ and Him Crucified. We are seeking funding from local businesses to support the costs producing our show. Closed Captioning is now being demanded by the FCC and the cost of providing closed captioning would be too great for us to continue airing our show. We are asking if you would consider funding our show. Thank you for your consideration.

Mark Bassen Pastor Crosswalk Chapel

Inbox > Message Detail

Entire thread

Subject: Re: Funding for Crosswalk

Re: Funding for Crosswalk

From: "Cupi's Mall" <cupis@cupismotormall.com> (Add as Preferred Sender)

Date: Wed, Mar 06, 2013 2:27 pm

To: <stay@thecross.tv>

To Mark Bassen;

We would not be interested in funding or supporting your program at this time. We appreciate you request.

Thank You

Robin Cupi
Cupi's Motor Mall
www.cupismotormall.com
309 353-2000

--- <stay@thecross.tv> wrote:

From: <stay@thecross.tv>
To: "robin cupi" <cupis@cupismotormall.com>
Subject: Funding for Crosswalk
Date: Wed, 06 Mar 2013 09:07:17 -0700

To Cupis Motor Mall

We are a local church that airs a 30 min weekly program that preaches the good news of Christ and Him Crucified. We are seeking funding from local businesses to support the costs producing our show. Closed Captioning is now being demanded by the FCC and the cost of providing closed captioning would be too great for us to continue airing our show. We are asking if you would consider funding our show. Thank you for your consideration.

Mark Bassen Pastor Crosswalk Chapel

Print

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[Inbox](#) > Message Detail

Entire thread

Subject:

Re: Funding for Crosswalk

Re: Funding for Crosswalk

From: "Chris Evers" <PekinIL@anytimefitness.com> (Add as Preferred Sender)

Date: Wed, Mar 06, 2013 1:35 pm

To: stay@thecross.tv

Mr. Bassen,

We are so sorry to say we do not have additional money at this time to help with your program.

Thank you,

Anytime Fitness Management

Anytime Fitness, Workout on your Schedule, not ours!!!

-----Original Message-----

From: <stay@thecross.tv>

To: <pekinil@anytimefitness.com>

Date: Wed, 6 Mar 2013 09:08:22 -0700

Subject: Funding for Crosswalk

To Anytime Fitness

We are a local church that airs a 30 min weekly program that preaches the good news of Christ and Him Crucified. We are seeking funding from local businesses to support the costs producing our show. Closed Captioning is now being demanded by the FCC and the cost of providing closed captioning would be too great for us to continue airing our show. We are asking if you would consider funding our show. Thank you for your consideration.

Mark Bassen Pastor Crosswalk Chapel